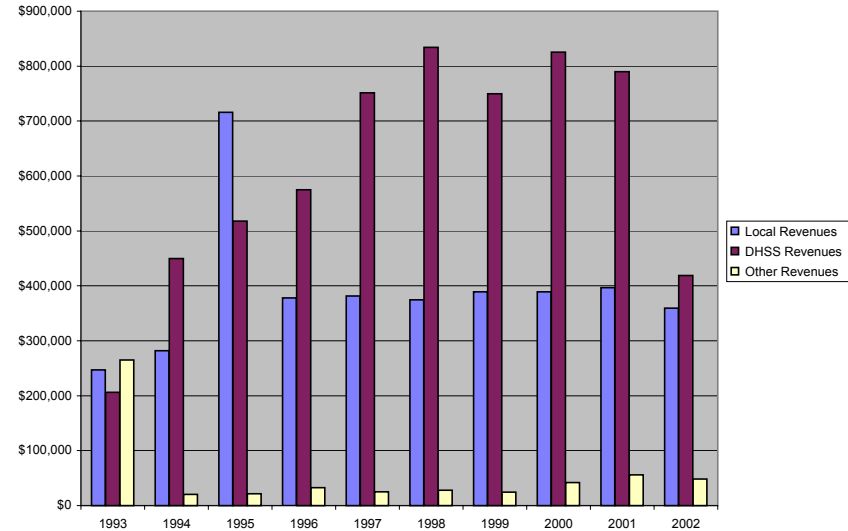


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2002	Percent of Agency's Total	Jurisdiction 0 - 20,000 Average Percent	Statewide 2002 Average Percentage
Beginning Balance		\$541,626	65.57%		
Local Revenues					
Taxes		\$319,311	38.66%	25.22%	42.99%
Interest		\$14,398	1.74%	1.34%	0.95%
Vital Records		\$11,636	1.41%	1.43%	3.02%
Donations		\$2,300	0.28%	0.99%	0.36%
Fees		\$805	0.10%	1.27%	4.09%
Other		\$10,818	1.31%	3.76%	3.41%
Total Local Revenues		\$359,269	43.49%	34.02%	54.82%
DHSS Revenues					
Core Public Health	State	\$68,057	8.24%	10.13%	4.83%
Family Planning	State	\$45,105	5.46%	1.74%	0.98%
Family Planning	Federal	\$12,945	1.57%	0.60%	0.40%
MCH	Federal	\$24,534	2.97%	2.91%	2.09%
School Health Grants	State	\$45,870	5.55%	1.07%	0.32%
WIC Administration	Federal	\$74,036	8.96%	6.21%	4.56%
Child Care Inspections	State	\$0	0.00%	0.00%	0.00%
Child Care Inspections	Federal	\$3,050	0.37%	0.21%	0.17%
Child Care Nurse Consultant	Federal	\$965	0.12%	0.18%	0.14%
AIDS Funding	State	\$0	0.00%	0.00%	0.18%
AIDS Funding	Federal	\$0	0.00%	0.01%	5.12%
Regional ER Planning	Federal	\$32,517	3.94%	0.28%	0.29%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.14%	0.16%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.55%	0.24%
Health Promotion	State	\$30,000	3.63%	0.21%	0.06%
Health Promotion	Federal	\$0	0.00%	0.21%	0.30%
Multicounty Health Educator	Federal	\$0	0.00%	0.70%	0.20%
Other DHSS	State	\$31,266	3.79%	1.45%	1.05%
Other DHSS	Federal	\$50,317	6.09%	1.76%	2.97%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$198,364	24.01%	13.62%	16.50%
Total DHSS State		\$220,299	26.67%	14.74%	7.59%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$418,663	50.68%	28.36%	24.09%
Other Revenues					
Home Health		\$0	0.00%	20.20%	5.32%
Home Maker		\$0	0.00%	7.39%	3.81%
Medicaid - (Non-Home Health)		\$44,188	5.35%	3.64%	2.18%
MC+ (Non-Home Health)		\$0	0.00%	0.29%	1.31%
Family Planning Title X		\$0	0.00%	0.09%	0.17%
Other State Departments		\$0	0.00%	1.03%	0.74%
Medicare- (Non-Home Health)		\$3,922	0.47%	1.45%	0.49%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.27%
Other		\$0	0.00%	3.17%	6.78%
Total Other Revenue		\$48,110	5.82%	37.62%	21.09%
Total Revenue All Sources		\$826,042	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$396,288	49.06%	58.20%	51.12%
Contract Services		\$123,905	15.34%	6.12%	15.46%
Supplies/Equipment		\$80,735	9.99%	8.36%	9.33%
Fringe Benefits		\$137,149	16.98%	11.54%	11.99%
Travel		\$19,001	2.35%	3.13%	1.25%
Utilities/Rent		\$17,442	2.16%	2.46%	1.64%
Election Costs		\$0	0.00%	0.07%	0.06%
Capital Expenditures		\$19,115	2.37%	2.61%	2.74%
Other		\$14,163	1.75%	7.52%	6.40%
Total Expenditures		\$807,798	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)		\$1,907			
Ending Balance		\$561,778			
Population		19,421			
Per Capita Public Health Revenue		\$42.53			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1993 - 2002



New Madrid - 2002 DHSS Revenue

